

August 1, 2014  
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BOROUGH OF RIVERDALE  
Bill List By Budget Account

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N      Void: N      Paid: N  
Format: Condensed      Held: Y      Aprv: N      Rcvd: Y  
Range: 3-First      to 4-Last      Bid: Y      State: Y      Other: Y      Exempt: Y  
Rcvd Batch Id Range: First      to Last      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: GENERAL ACCOUNT  
CAFR: GENERAL GOVERNMENT  
Department: ADMINISTRATIVE & EXECUTIVE

4-01-20-701-299	A&E MISCELLANEOUS					
00707	PITNEY BOWES/371887	14-00670	793-5 INK CARTRIDGES	81.58	0.00	
01427	ATLANTIC TOMORROWS OFFICE	14-00732	QUARTERLY MAINTENANCE	539.00	0.00	
01241	MORRIS COUNTY LEAGUE OF	14-00784	2014 MEMBERSHIP DUES	50.00	0.00	
TRIST005	TRI-STATE TECHNICAL SERVICES	14-00788	MICROSOFT OFFICE 2013	2,246.00	0.00	
				<u>2,916.58</u>		

Department Total: ADMINISTRATIVE & EXECUTIVE      2,916.58

Department: FINANCE ASSESSMENT OF TAXES

4-01-20-710-299	ASSESS OF TAXES MISCELLANEOUS					
01319	DELL COMPUTER CORP.	14-00638	SERVER - POLICE DEPT	833.04	0.00	
TRIST005	TRI-STATE TECHNICAL SERVICES	14-00788	MICROSOFT OFFICE 2013	195.00	0.00	
				<u>1,028.04</u>		

Department Total: FINANCE ASSESSMENT OF TAXES      1,028.04

Department: LEGAL SERVICES

4-01-20-712-201	LEGAL SRV CONTRACTUAL EXPENSES					
01578	MURPHY MCKEON P.C.	14-00789	PROFESSIONAL SERVICES RENDERED	2,083.00	0.00	
				<u>2,083.00</u>		
				6,027.62		

Department Total: LEGAL SERVICES

CAFR Total: GENERAL GOVERNMENT

Department: FIRE INSPECTOR

4-01-22-725-299	FIRE INSPECTOR MISCELLANEOUS					
TRIST005	TRI-STATE TECHNICAL SERVICES	14-00788	MICROSOFT OFFICE 2013	195.00	0.00	
				<u>195.00</u>		
				195.00		

Department Total: FIRE INSPECTOR

CAFR Total:

CAFR: INSURANCE  
Department: GROUP INSURANCE - WITHIN "CAP"

4-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"					
01135	HORIZON BCBSNJ #00	14-00790	Horizon 048829002	261.85	0.00	

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"		Continued			
01136	HORIZON BCBSNJ #01	14-00791	Horizon Dental 048829601	169.38	0.00	
				431.23		
	Department Total: GROUP INSURANCE - WITHIN "CAP"			431.23		
	CAFR Total: INSURANCE			431.23		
CAFR: PUBLIC SAFETY FUNCTIONS						
Department: POLICE DEPARTMENT						
4-01-25-745-299	POLICE DEPT MISCELLANEOUS					
ATLAN005	ATLANTIC TACTICAL INC.	14-00647	Police Equipment	200.75	0.00	
00386	INSTITUTE FOR FORENSIC	14-00657	PSYCHOLOGICAL EVALUATION	425.00	0.00	
01652	HERO'S SALUTE AWARDS CO.	14-00729	PLATE ENGRAVED UPDATED	45.00	0.00	
00409	MORRIS COUNTY PUBLIC SAFETY	14-00730	RANGE USE	40.00	0.00	
				710.75		
	Department Total: POLICE DEPARTMENT			710.75		
Department: FIRE DEPARTMENT						
4-01-25-752-299	FIRE DEPT MISCELLANEOUS					
VALLE005	VALLEY PHYSICIAN SERVICES	14-00720	Physical Jesse Burgos	280.00	0.00	
01672	VERIZON WIRELESS	14-00792	385690283-JUNE-JULY FIRE DEPT	308.74	0.00	
				588.74		
	Department Total: FIRE DEPARTMENT			588.74		
	CAFR Total: PUBLIC SAFETY FUNCTIONS			1,299.49		
CAFR: PUBLIC WORKS FUNCTIONS						
Department: ROAD REPAIRS & MAINTENANCE						
4-01-26-765-299	ROAD REPAIRS & MAINT MISC					
00426	HOME DEPOT CREDIT SERVICES	14-00674	2 GALS OF HUNTER GREEN PAINT	73.90	0.00	
01016	BRAEN SUPPLY	14-00688	BELGIUM BLOCK	52.98	0.00	
00051	AIRGAS EAST USA,LLC NORTH DIV	14-00709	JUNE 2014 RENTAL	16.88	0.00	
01817	TILCON NEW YORK INC	14-00724	1.93 TONS OF ASPHALT	289.66	0.00	
WINNI005	WINNING TEAM BY NISSEL LLC	14-00759	5 GALLON CONT OF WHITE MARKING	259.80	0.00	
				693.22		
	Department Total: ROAD REPAIRS & MAINTENANCE			693.22		
Department: VEHICLE MAINTENANCE						
4-01-26-767-299	VEHICLE MAINTENANCE O/E					
00032	WAYNE ELECTRICAL SUPPLY	14-00755	75 FT OF ELECTRICAL CORD FOR	50.40	0.00	
02054	NORTHEAST COMMUNICATIONS INC.	14-00756	Mobile Microphone	55.00	0.00	
				105.40		
	Department Total: VEHICLE MAINTENANCE			105.40		

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: PUBLIC BUILDINGS & GROUNDS						
4-01-26-772-299	BUILDINGS & GROUNDS O\E					
00426	HOME DEPOT CREDIT SERVICES	14-00708	LIGHT BULBS 10 PK	26.84	0.00	
00931	R & M SERVISTAR HARDWARE	14-00713	JUNE 2014 PURCHASES	369.66	0.00	
THOMAS14	Batelli, Thomas	14-00739	Car repair	575.00	0.00	
WINNI005	WINNING TEAM BY NISSEL LLC	14-00759	5 GALLON CONT OF WHITE MARKING	259.80	0.00	
TRIST005	TRI-STATE TECHNICAL SERVICES	14-00788	MICROSOFT OFFICE 2013	195.00	0.00	
				1,426.30		
	Department Total:		PUBLIC BUILDINGS & GROUNDS	1,426.30		
	CAFR Total:		PUBLIC WORKS FUNCTIONS	2,224.92		
Department: COMMUNITY CENTER						
4-01-27-788-299	PUBLIC FACILITIES - OTHER EXPENSES					
01059	STAPLES ADVANTAGE	14-00735	Office items	57.18	0.00	
	Department Total:		COMMUNITY CENTER	57.18		
	CAFR Total:			57.18		
Department: ELECTRICITY						
4-01-31-825-000	ELECTRICITY					
00023	JERSEY CENTRAL POWER & LIGHT	14-00750	100007858234-STREET LIGHTING	3,681.02	0.00	
	Department Total:		ELECTRICITY	3,681.02		
Department: STREET LIGHTING						
4-01-31-826-000	STREET LIGHTING					
00023	JERSEY CENTRAL POWER & LIGHT	14-00750	100007858234-STREET LIGHTING	1,339.32	0.00	
	Department Total:		STREET LIGHTING	1,339.32		
Department: TELEPHONE						
4-01-31-827-000	TELEPHONE					
01586	SPECTROTEL	14-00764	Invoice 6915605	1,590.53	0.00	
	Department Total:		TELEPHONE	1,590.53		
Department: NATURAL GAS						
4-01-31-829-000	NATURAL GAS					
00044	P S E & G CO	14-00772	6680061601 - 7/2014 57 LOY	50.55	0.00	
	Department Total:		NATURAL GAS	50.55		
	CAFR Total:			6,661.42		

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MUNICIPAL COURT						
4-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS					
00903	LANGUAGE LINE SERVICES	14-00653	MAY 2014 INTERPRETATION	47.60	0.00	
	Department Total: MUNICIPAL COURT			47.60		
	CAFR Total:			47.60		
4-01-55-001-001	SCHOOL TAXES PAYABLE					
00099	BOROUGH OF RIVERDALE-BD OF ED	14-00793	August 2014 School Levy Tax	595,384.00	0.00	
	Department Total:			595,384.00		
	CAFR Total:			595,384.00		
	Fund Total: GENERAL ACCOUNT			612,328.46		
Fund: WATER/SEWER OPERATING ACCOUNT						
Department: WATER/SEWER UTILITY FUND						
4-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS					
00426	HOME DEPOT CREDIT SERVICES	14-00708	LIGHT BULBS 10 PK	8.96	0.00	
SAMUE005	SAMUEL STOTHOFF	14-00722	LABOR AND CRANE SERVICE	24,257.00	0.00	
00353	E S C ENTERPRISES	14-00725	ROCK CREEK - HOURS WORKED	840.00	0.00	
00909	TREASURER-STATE OF NEW JERSEY	14-00745	ANNUAL OPERATION BILL FOR	720.00	0.00	
00054	ANDERSON & DENZLER ASSOC INC.	14-00749	JUNE 2014 WATER ENGINEERING	828.50	0.00	
00023	JERSEY CENTRAL POWER & LIGHT	14-00750	100007858234-STREET LIGHTING	1,494.87	0.00	
01859	WEBER,GALLAGHER,SIMPSON	14-00765	Paige VS Riverdale	240.00	0.00	
00044	P S E & G CO	14-00772	6680061601 - 7/2014 57 LOY	12.17	0.00	
01941	PASSAIC VALLEY WATER COMM	14-00786	TOTAL COLIFORM ANALYSIS	72.00	0.00	
				28,473.50		
	Department Total: WATER/SEWER UTILITY FUND			28,473.50		
	CAFR Total:			28,473.50		
	Fund Total: WATER/SEWER OPERATING ACCOUNT			28,473.50		
	Year Total:			640,801.96		
Fund: BOND CAPITAL IMPROVMENT FUND						
Department: ORDINANCE 11-04/2-06/8-12/5-13/12-13						
C-04-55-409-202	VEHICLES & EQUIPMENT - POLICE					
01319	DELL COMPUTER CORP.	14-00638	SERVER - POLICE DEPT	9,020.46	0.00	
	Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13			9,020.46		
	CAFR Total:			9,020.46		
	Fund Total: BOND CAPITAL IMPROVMENT FUND			9,020.46		
	Year Total:			9,020.46		
Fund: GRANT FUND						
Department: CLEAN COMMUNITIES GRANT						
G-02-13-w03-002	OTHER EXPENSES - CLEAN COMMUNITIES					
00426	HOME DEPOT CREDIT SERVICES	14-00682	Rakes, gloves, and shovels	281.58	0.00	

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G-02-13-W03-002 00426	OTHER EXPENSES - CLEAN COMMUNITIES HOME DEPOT CREDIT SERVICES	Continued 14-00683	Items for roadside cleanups	1,000.70 1,282.28	0.00	
	Department Total: CLEAN COMMUNITIES GRANT			1,282.28		
	CAFR Total:			1,282.28		
	Fund Total: GRANT FUND			1,282.28		
	Year Total:			1,282.28		
Fund:	UNEMPLOYMENT FUND					
T-13-56-286-850 01903	RESERVE FOR UNEMPLOYMENT NEW JERSEY DEPARTMENT OF LABOR	14-00766	Unemployment Charges 2nd QTR	17,266.78	0.00	
	Department Total:			17,266.78		
	CAFR Total:			17,266.78		
	Fund Total: UNEMPLOYMENT FUND			17,266.78		
Fund:	PUBLIC DEFENDER TRUST ACCOUNT					
T-16-56-286-850 01870	RESERVE FOR PUBLIC DEFENDER MAYER ESQ, ROBERT	14-00747	5-14-37	400.00	0.00	
	Department Total:			400.00		
	CAFR Total:			400.00		
	Fund Total: PUBLIC DEFENDER TRUST ACCOUNT			400.00		
Fund:	RECREATION PROGRAMS TRUST ACCOUNT					
T-22-56-286-804	SUMMER REC PROGRAM					
01107	HOLIDAY BOWL	14-00573	7/7 VISIT SUMMER REC PROGRAM	504.00	0.00	
01107	HOLIDAY BOWL	14-00574	7/14 VISIT SUMMER REC PROGRAM	455.00	0.00	
01107	HOLIDAY BOWL	14-00575	7/21 VISIT SUMMER REC PROGRAM	476.00	0.00	
01107	HOLIDAY BOWL	14-00576	7/28 VISIT SUMMER REC PROGRAM	455.00	0.00	
01915	BOW TIE CINEMAS	14-00578	7/23 VISIT SUMMER REC PROGRAM	950.00	0.00	
01904	WILLOWBROOK GOLF CENTER	14-00579	7/15 VISIT SUMMER REC PROGRAM	342.00	0.00	
01805	PV PARK/PEQUANNOCK TWSP	14-00581	ONE TIME USAGE FEE	250.00	0.00	
00986	DYNAMITE FALLS	14-00584	7/29 VISIT SUMMER REC PROGRAM	154.50	0.00	
01127	JORDAN TRANSPORTATION	14-00714	7/7,7/9,7/11 Bus Use	1,340.00	0.00	
01127	JORDAN TRANSPORTATION	14-00757	Trips week of 7/14-7/18	1,300.00	0.00	
00711	A & P	14-00768	Last day BBQ	200.26	0.00	
01447	OSBORNE,KRISTA	14-00779	Summer rec. supplies	274.44	0.00	
				6,701.20		
	Department Total:			6,701.20		
	CAFR Total:			6,701.20		
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT			6,701.20		
	Year Total:			24,367.98		
Total Charged Lines: 127 Total List Amount: 675,472.68 Total Void Amount: 0.00						

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	4-01	612,328.46	0.00	612,328.46	0.00	0.00	612,328.46
WATER/SEWER OPERA	4-05	<u>28,473.50</u>	<u>0.00</u>	<u>28,473.50</u>	<u>0.00</u>	<u>0.00</u>	<u>28,473.50</u>
Year Total:		640,801.96	0.00	640,801.96	0.00	0.00	640,801.96
BOND CAPITAL IMPR	C-04	9,020.46	0.00	9,020.46	0.00	0.00	9,020.46
GRANT FUND	G-02	1,282.28	0.00	1,282.28	0.00	0.00	1,282.28
UNEMPLOYMENT FUND	T-13	17,266.78	0.00	17,266.78	0.00	0.00	17,266.78
PUBLIC DEFENDER T	T-16	400.00	0.00	400.00	0.00	0.00	400.00
RECREATION PROGRA	T-22	<u>6,701.20</u>	<u>0.00</u>	<u>6,701.20</u>	<u>0.00</u>	<u>0.00</u>	<u>6,701.20</u>
Year Total:		24,367.98	0.00	24,367.98	0.00	0.00	24,367.98
Total of All Funds:		<u>675,472.68</u>	<u>0.00</u>	<u>675,472.68</u>	<u>0.00</u>	<u>0.00</u>	<u>675,472.68</u>